Treasury Report on Receivables and Debt Collection Activities TROR -Pull manual collection of data Submit TROR to FMS TROR due -Run reports from records to capture Enter information on status of via the Internet utilizing **START** END collect data to SAP to populate information not per instruction government's the Debt Management TROR (Note 2) provided by SAP report (Note 1) (Note 4) non-tax debt Information System (Note 3) portfolio CENTER

Note 1: TROR is due monthly to NASA Headquarters and due to FMS by the 30th day of the month following the close of each quarter, for example, 1st quarter FY 2007 reports are due by January 30, 2007 Note 2: Reports to Run:

- 1. ZFI AR STATUS
- 2. GR55 Z6TB for accounts 1310.0000 (interest) and 1360.0000 (admin) and ZAOF for allowance accounts 1319.0000, 1349.0000 and 1369.0000.
- **3.** S_ALR_87012173 List of Customer Open Items Reports
- 4. ZCF_ARAGING report.
- 5. ZRFI_AR_REFER_COLLEC

See https:/epssprod01.ifmp.nasa.gov/
nav/index.htm → SAP Core Financials
→ Standard General Ledger → General
Job Aids → General – Treasury Report
on Receivables (TROR) Due from the
Public (Job Aid)

Note 3:
 Due to the
 complexity of the
 TROR, all
information cannot
 be extracted
directly from SAP.
A/R personnel will
 need to maintain
 manual records to
 capture some of
 the required
 information.

Note 4: Instructional Workbook for Preparing the Treasury Report on Receivables and Debt Collection Activities: http://fms.treas.gov/debt/ TROR_instructions_yr2007.doc